



## Bahamas Registered Stock Issuance Calendar

June 26, 2020

	July 2020	August 2020	September 2020	October 2020
<b>Offering Type</b>	IPO	Reopening	Reopening	IPO
<b>Amount</b>	\$50M	\$15M	\$30M	\$22.5M
<b>Tenors</b>	Benchmark	Benchmark	Benchmark	Benchmark
<b>Coupon Type</b>	Fixed	Fixed	Fixed	Fixed
<b>Opening Date</b>	July 09, 2020	Aug. 10, 2020	Sept. 09, 2020	Oct. 12, 2020
<b>Closing Date</b>	July 13, 2020	Aug. 12, 2020	Sept. 11, 2020	Oct. 14, 2020
<b>Settlement Date</b>	July 15, 2020	Aug. 14, 2020	Sept. 15, 2020	Oct. 16, 2020

The Central Bank, in consultation with the Government, reserves the right to make adjustments to this calendar at its discretion. Please contact the Central Bank at [domesticdebt@centralbankbahamas.com](mailto:domesticdebt@centralbankbahamas.com) or 302-2620 if there are any questions.